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Validate

General information about company

Name of The Company	Welspun Enterprises Limited		
BSE Scrip Code	532553		
NSE Symbol	WELENT		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Welspun Enterprises Limited		Welspun Aunta-Simaria Project Private Limited		Enterprises owned or significantly influenced by key managerial personnel	Sale of goods or services		1065.78	Approved	128.539264153596	0	0									Textual Information(1)
2	Welspun Enterprises Limited		Welspun Sattanathapuram Nagapattinam Road Private Limited		Enterprises owned or significantly influenced by key managerial personnel	Sale of goods or services		1742.4	Approved	164.496634460817	0	0									Textual Information(2)
3	Welspun Enterprises Limited		Welspun Infrafacility Private Limited		Enterprises owned or significantly influenced by key managerial personnel	Sale of goods or services		30	Approved	126.179914538583	0	0									Textual Information(3)
4	Welspun Enterprises Limited		Welspun-Kaveri Infracprojects JV		Enterprises owned or significantly influenced by key managerial personnel	Sale of goods or services		2544	Approved	245.799403353231	0	0									Textual Information(4)
5	Welspun Enterprises Limited		Welspun EDAC JV Private Limited		Enterprises owned or significantly influenced by key managerial personnel	Sale of goods or services		17.2126	Approved	80.0090831382818	0	0									Textual Information(5)

	Limited		Limited																	Purpose	
45	Welspun Enterprises Limited		Welspun Sattanathapuram Nagapattinam Road Private Limited	Independent Director	Loan		200	Approved	102.4433328	66.6696821	30.053014938				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(45)	
46	Welspun Enterprises Limited		Welspun Infrafacility Private Limited	Independent Director	Loan		50	Approved	4.217973866	0	1.860620766				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(46)	
47	Welspun Enterprises Limited		Grenoble Infrastructures Private Limited	Independent Director	Loan		30	Approved	0.0005462	0.0190611	0.0196073				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(47)	
48	Welspun Enterprises Limited		RGY Roads Private Limited	Independent Director	Loan		0.5	Approved	0.007965	0.0778578	0.0050562				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(48)	
49	Welspun Enterprises Limited		Welspun Infraconstruct Private Limited	Managing Director	Loan		0.1	Approved	0.0054312	0.2993279	0.005				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(49)	
50	Welspun Enterprises Limited		DME Infra Private Limited	Managing Director	Loan		0.1	Approved	0.0034562	0.0316659	0.0351221				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(50)	
51	Welspun Enterprises Limited		Welspun-Kaveri Infraprojects JV	Chairman	Loan		50	Approved	10.168792	1.4102772	11.579069201				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(51)	
52	Welspun Enterprises Limited		Welspun-Kaveri Infraprojects JV Private Limited	Chief Financial Officer	Loan		0.1	Approved	0.0099761	0	0.0099761				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(52)	
53	Welspun Enterprises Limited		Adani Welspun Exploration Limited	Chief Human Resources Officer	Loan		200	Approved	6.9434129	0	6.9434129				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(53)	
54	Welspun Enterprises Limited		Welspun New Energy Limited	Company Secretary	Loan		50	Approved	6.6330155	0	6.6330155				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(54)	
55	Welspun Enterprises Limited		Welspun EDAC JV Private Limited	Associate	Loan		50	Approved	1.37818104	2.6448712	0.0859359				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(55)	
56	Welspun Enterprises Limited		Michigan Engineers Private Limited	Associate	Loan		50	Approved	25	0	7.0653151				Loan	0.08	1 Year	Unsecured	General Corporate Purpose	Textual Information(56)	
57	Welspun New Energy Limited		Mounting Renewable Power Limited	Subsidiary	Loan		100	Approved	0.31	0	0.31				Loan	0	on Demand	Unsecured	General Corporate Purpose	Textual Information(57)	
58	Welspun Enterprises Limited		Welspun Infrafacility Private Limited	Subsidiary	Any other transaction	ADVANCES GIVEN - REPAID/ ADJUSTED	0	NA	2.3573531	0	0									Textual Information(58)	
59	Welspun Enterprises Limited		Welspun Aunta-Simaria Project Private Limited	Subsidiary	Any other transaction	ADVANCES GIVEN - REPAID/ ADJUSTED	0	NA	5.56872	0	0									Textual Information(59)	

